

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 28, 2019

REGISTRATION NO: 27226
BONDS ISSUED BY: Meadville R-IV School District
AMOUNT OF ISSUE: \$1,200,000.00 (Series 2019) COUNTY: Linn, Livingston,
and Grundy
DATE OF ISSUE: May 30, 2019 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping and furnishing of a new bus barn; installation of new water lines and tuck pointing District-wide; modernization of technology infrastructure to include classroom technology equipment improvements; completion of tennis court upgrades; renovation of the Community Center; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Rate of Interest	Amount	Maturity
3.00000%	\$135,000.00	03/01/2021
3.00000%	\$140,000.00	03/01/2022
3.00000%	\$140,000.00	03/01/2024
3.00000%	\$145,000.00	03/01/2025
3.00000%	\$150,000.00	03/01/2026
3.00000%	\$160,000.00	03/01/2027
3.00000%	\$160,000.00	03/01/2028
3.00000%	\$170,000.00	03/01/2029

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2024 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2022, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,212,486.25
INTEREST RATE: 2.81170%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$16,850,416.00
INDEBTEDNESS: (Including this issue) \$1,650,000.00
NOTICE OF ELECTION: Published in the Republican-Times newspaper on March 22 and 29, 2019; published in the Linn County Leader newspaper on March 21 and 28, 2019.
DATE OF ELECTION: April 02, 2019
ELECTION RESULTS: Yes - 150 No - 14
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable